

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Illinois Republican Party

ADDRESS (number and street) ▼

PO Box 64897

☐ Check if different than previously reported. (ACC)

Chicago

IL

60664-0897

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00005926

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☒ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Dave Syverson

Signature of Treasurer

Dave Syverson

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Illinois Republican Party

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
10		01		2011

To:

M M	/	D D	/	Y Y Y Y Y
10		31		2011

	COLUMN A This Period	COLUMN B Calendar Year-to-Date															
6. (a) Cash on Hand January 1, <table><tr><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr><tr><td colspan="5">2011</td></tr></table>	Y	Y	Y	Y	Y	2011						<table><tr><td colspan="5">20325.89</td></tr></table>	20325.89				
Y	Y	Y	Y	Y													
2011																	
20325.89																	
(b) Cash on Hand at Beginning of Reporting Period.....	<table><tr><td colspan="5">450.52</td></tr></table>	450.52															
450.52																	
(c) Total Receipts (from Line 19)	<table><tr><td colspan="5">43930.51</td></tr></table>	43930.51					<table><tr><td colspan="5">666933.02</td></tr></table>	666933.02									
43930.51																	
666933.02																	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<table><tr><td colspan="5">44381.03</td></tr></table>	44381.03					<table><tr><td colspan="5">687258.91</td></tr></table>	687258.91									
44381.03																	
687258.91																	
7. Total Disbursements (from Line 31).....	<table><tr><td colspan="5">43900.13</td></tr></table>	43900.13					<table><tr><td colspan="5">686778.01</td></tr></table>	686778.01									
43900.13																	
686778.01																	
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<table><tr><td colspan="5">480.9</td></tr></table>	480.9					<table><tr><td colspan="5">480.9</td></tr></table>	480.9									
480.9																	
480.9																	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">0</td></tr></table>	0															
0																	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<table><tr><td colspan="5">132670.94</td></tr></table>	132670.94															
132670.94																	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Illinois Republican Party

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 10 01 2011

To:

 M M / D D / Y Y Y Y Y
 10 31 2011
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

25398.75

155365.65

(ii) Unitemized

4929.2

185662.83

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

30327.95

341028.48

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

11102.56

111773.04

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ▶

41430.51

452801.52

12. Transfers From Affiliated/Other

Party Committees.....

0

0

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

5710.3

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

0

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

2500

208421.2

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

2500

208421.2

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

43930.51

666933.02

20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ▶

41430.51

458511.82

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	6340.16	107975.81
(ii) Non-Federal Share.....	16303.26	277652.08
(b) Other Federal Operating Expenditures	21256.71	262115.12
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	43900.13	647743.01
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	50
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	5000
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	5050
29. Other Disbursements	0	33985
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	43900.13	686778.01
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	27596.87	409125.93

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	41430.51	452801.52
34. Total Contribution Refunds (from Line 28(d))	0	5050
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	41430.51	447751.52
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	27596.87	370090.93
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	5710.3
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	27596.87	364380.63

: 97 'A-G79 @G B9CI G'H9LH'F9 @H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB
.

Form/Schedule: F3XA

Transaction ID :

Additional Notes With Regards to H3

Transfers

10/13/2011 transfer for

\$2,500.00: Admin Transfer

Form/Schedule: F3XA

Transaction ID:

Amended Report per ID: C00005926 letter from the FEC - #1 & #3 are corrected in the report. #1 was corrected by checking the following boxes on the 'Report Options' menu: 'Report Charitable Donations on Line 29' & 'Report Transfers to State Acct on Line 29.' #3 was corrected by correcting the transaction type to a Reverse Expense (it was an overpayment refund). #2 addresses the issue of an increase in individual contributions, which was explained on the original amendment, which corrected the deposit date on a 10/30/11 deposit and also reported 2 in-kind contributions on 10/4/11 which were inadvertently omitted on the original report.

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 30

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Illinois Republican Party

Full Name (Last, First, Middle Initial)

A. Citizens For Shimkus

Mailing Address 500 Johnson Hill Road

City State Zip Code
 Collinsville IL 62234-6018

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3123.75

Date of Receipt

10 / 04 / 2011

Transaction ID : SA11AI180201342950i

Amount of Each Receipt this Period

1650

In-Kind: State Fair Costs

Full Name (Last, First, Middle Initial)

B. Citizens For Shimkus

Mailing Address 500 Johnson Hill Road

City State Zip Code
 Collinsville IL 62234-6018

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3123.75

Date of Receipt

10 / 04 / 2011

Transaction ID : SA11AI180201342951i

Amount of Each Receipt this Period

1473.75

In-Kind: State Fair Costs

Full Name (Last, First, Middle Initial)

C. Ms. Constance Grupe

Mailing Address 401 E Ontario Street
 Apt. 2906

City State Zip Code
 Chicago IL 60611-7185

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

none

none

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

210

Date of Receipt

10 / 12 / 2011

Transaction ID : SA11AI210697339858c

Amount of Each Receipt this Period

42

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

3165.75

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Illinois Republican Party

Full Name (Last, First, Middle Initial)

A. Mrs. Gabriela Wyatt

Mailing Address 2590 Wyckwood Court

City State Zip Code
 Aurora IL 60506-4448

FEC ID number of contributing
federal political committee.

C

Name of Employer

Motorola Solutions

Occupation

Senior Engineer/Quality Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

498

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 / 12 / 2011

Transaction ID : SA11AI210965339856c

Amount of Each Receipt this Period

83

Receipt

Full Name (Last, First, Middle Initial)

B. Mrs. Nancy Polivka

Mailing Address PO Box 338

City State Zip Code
 Lafox IL 60147-0338

FEC ID number of contributing
federal political committee.

C

Name of Employer

None

Occupation

Homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 / 12 / 2011

Transaction ID : SA11AI30472339862c

Amount of Each Receipt this Period

200

Receipt

Full Name (Last, First, Middle Initial)

C. Norman Bobins

Mailing Address 179 E Lake Shore Drive
 # 21E

City State Zip Code
 Chicago IL 60611-1340

FEC ID number of contributing
federal political committee.

C

Name of Employer

LaSalle National Bank

Occupation

Banker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000

Date of Receipt

M M / D D / Y Y Y Y Y Y
 10 / 30 / 2011

Transaction ID : SA11AI33782342942c

Amount of Each Receipt this Period

10000

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

10283.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Illinois Republican Party

Full Name (Last, First, Middle Initial)
A. Thomas Fitzgibbon

Mailing Address **9640 Reding Circle**

City State Zip Code
Des Plaines IL 60016-1551

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

None

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

470

Date of Receipt

10 / 21 / 2011

Transaction ID : SA11AI39905339745c

Amount of Each Receipt this Period

200

Receipt

Full Name (Last, First, Middle Initial)
B. Ms. Sarah Hoffmann

Mailing Address **501 N Wells Street**

City State Zip Code
Chicago IL 60654-6571

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Tiger Risk Partners

Broker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

625

Date of Receipt

10 / 18 / 2011

Transaction ID : SA11AI41911339869c

Amount of Each Receipt this Period

100

Receipt

Full Name (Last, First, Middle Initial)
c. Henry Barkhausen

Mailing Address **851 Pembridge Drive**

City State Zip Code
Lake Forest IL 60045-4202

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

None

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

10 / 11 / 2011

Transaction ID : SA11AI52470339827c

Amount of Each Receipt this Period

100

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

400.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 OF 30

(check only one)

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NAME OF COMMITTEE (In Full)

Illinois Republican Party

Full Name (Last, First, Middle Initial)

A. Denis J. Healy

Mailing Address 20 E Cedar Street
Apt. 14A

City State Zip Code
Chicago IL 60611-5116

FEC ID number of contributing
federal political committee.

C

Name of Employer

Owner of Turtlewax

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

10000

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 30 / 2011

Transaction ID : SA11AI-5552-342943-c

Amount of Each Receipt this Period

10000

Receipt

Full Name (Last, First, Middle Initial)

B. Peter Orum

Mailing Address PO Box 384

City State Zip Code
St Charles IL 60174-0384

FEC ID number of contributing
federal political committee.

C

Name of Employer

MidWest Groundcovers

Occupation

General Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

800

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 21 / 2011

Transaction ID : SA11AI60007339744c

Amount of Each Receipt this Period

500

Receipt

Full Name (Last, First, Middle Initial)

C. Carol Donovan

Mailing Address 800 N Michigan Avenue
Apt. 3603

City State Zip Code
Chicago IL 60611-2156

FEC ID number of contributing
federal political committee.

C

Name of Employer

Smith & Donovan Confections

Occupation

Business Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

M M M / D D D / Y Y Y Y Y Y
10 / 30 / 2011

Transaction ID : SA11AI74851342944c

Amount of Each Receipt this Period

500

Receipt

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

11000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Illinois Republican Party

Full Name (Last, First, Middle Initial)

A. Keith Erickson

Mailing Address 6707 N Greenmont Road

City State Zip Code
Peoria IL 61614-2411

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

None

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500

Date of Receipt

M M / D D / Y Y Y Y Y
10 11 2011

Transaction ID : SA11AI78270339823c

Amount of Each Receipt this Period

500

Receipt

Full Name (Last, First, Middle Initial)

B. Walter Holstine

Mailing Address PO Box 246

City State Zip Code
Reynolds IL 61279-0246

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

None

Retired

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

M M / D D / Y Y Y Y Y
10 11 2011

Transaction ID : SA11AI97756339810c

Amount of Each Receipt this Period

50

Receipt

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

550.00

25398.75

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)
Illinois Republican Party

Full Name (Last, First, Middle Initial)

A. Lincoln Pac

Mailing Address 3701 Connecticut Avenue NW
Apt. 404

City State Zip Code
Washington DC 20008-4504

FEC ID number of contributing
federal political committee.

C C00491241

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000

Date of Receipt

10 / 21 / 2011

Transaction ID : SA11C149068339742c

Amount of Each Receipt this Period

5000

Receipt

Full Name (Last, First, Middle Initial)

B. Volunteers for Shimkus

Mailing Address PO Box 661

City State Zip Code
Springfield IL 62705-0661

FEC ID number of contributing
federal political committee.

C C00258855

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

79923.04

Date of Receipt

10 / 31 / 2011

Transaction ID : SA11C189559339920i

Amount of Each Receipt this Period

6102.56

In-Kind: Consulting: Rodney Davis

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

/ /

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

11102.56

TOTAL This Period (last page this line number only)..... ►

11102.56

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Illinois Republican Party

Full Name (Last, First, Middle Initial)

A. Citizens For Shimkus

Mailing Address 500 Johnson Hill Road

City Collinsville State IL Zip Code 62234-6018

Purpose of Disbursement
Inkind: State Fair Costs

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 04 / 2011

Transaction ID : SB21B180201342950i

Amount of Each Disbursement this Period

1650

Full Name (Last, First, Middle Initial)

B. Citizens For Shimkus

Mailing Address 500 Johnson Hill Road

City Collinsville State IL Zip Code 62234-6018

Purpose of Disbursement
Inkind: State Fair Costs

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 04 / 2011

Transaction ID : SB21B180201342951i

Amount of Each Disbursement this Period

1473.75

Full Name (Last, First, Middle Initial)

C. Cole Taylor Bank

Mailing Address 9550 W Higgins Road

City Rosemont State IL Zip Code 60018-4906

Purpose of Disbursement
Bank Analysis Fees

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Date of Disbursement

MM / DD / YYYY
10 / 18 / 2011

Transaction ID : SB21B111578339908e

Amount of Each Disbursement this Period

681.72

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

3805.47

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 30

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Illinois Republican Party

Full Name (Last, First, Middle Initial)

A. ElectionMall Technologies, Inc.

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			0	4			2	0	1	1		

Mailing Address 1101 Pennsylvania Avenue NW
Floor 6

City Washington State DC Zip Code 20004-2544

Purpose of Disbursement
Online Donation Services

001

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID : SB21B112197339916e

Amount of Each Disbursement this Period

74.15

Full Name (Last, First, Middle Initial)

B. ElectionMall Technologies, Inc.

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	2			2	0	1	1		

Mailing Address 1101 Pennsylvania Avenue NW
Floor 6

City Washington State DC Zip Code 20004-2544

Purpose of Disbursement
Online Donation Services

001

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID : SB21B112197339917e

Amount of Each Disbursement this Period

48.02

Full Name (Last, First, Middle Initial)

C. ElectionMall Technologies, Inc.

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
1	0			1	8			2	0	1	1		

Mailing Address 1101 Pennsylvania Avenue NW
Floor 6

City Washington State DC Zip Code 20004-2544

Purpose of Disbursement
Online Donation Services

001

Candidate Name

Category/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID : SB21B112197339918e

Amount of Each Disbursement this Period

23.29

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

145.46

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

FEC Schedule B (Form 3X) Rev. 02/2003

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 16 OF 30

FOR LINE NUMBER:
(check only one)
☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Brien Sheahan

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Consulting:
Legal

Mailing Address 5 Saint Regis Court

City State

Zip Code

Elmhurst

IL

60126-5616

Outstanding Balance Beginning This Period

27261.07

Transaction ID : SD10-DEBT343335

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

27261.07

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Law Offices of John Fogarty Jr.

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Consulting:
Legal

Mailing Address 4043 N Ravenswood Avenue

Suite 225

City State

Zip Code

Chicago

IL

60613-5682

Outstanding Balance Beginning This Period

26653.14

Transaction ID : SD10-DEBT343336

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

26653.14

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Pinnacle List Company

Nature of Debt (Purpose):

Administrative/Salary/Overhead: List Rental

Mailing Address 2800 S Shirlington Road

City

State

Zip Code

Arlington

VA

22206-3601

Outstanding Balance Beginning This Period

6086.33

Transaction ID : SD10-DEBT339298

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

6086.33

1) SUBTOTALS This Period This Page (optional)..... ►

60000.54

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

0.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 17 OF 30

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Southwest Publishing

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Party
Fundraising Mail

Mailing Address 2600 NW Topeka Boulevard

City State

Zip Code

Topeka

KS

66617-1160

Outstanding Balance Beginning This Period

25925.59

Transaction ID : SD10-DEBT339303

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

25925.59

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Clifton Gunderson LLP

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Accounting
Services

Mailing Address 1301 W 22nd Street

Suite 1100

City State

Zip Code

Oak Brook

IL

60523-2020

Outstanding Balance Beginning This Period

21318

Transaction ID : SD10-DEBT339300

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

21318

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

SBDM

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Party
Fundraising Mail

Mailing Address PO Box 706

City

State

Zip Code

Tallahassee

FL

32302-0706

Outstanding Balance Beginning This Period

11344.49

Transaction ID : SD10-DEBT339301

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

11344.49

1) SUBTOTALS This Period This Page (optional)..... ►

58588.08

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ►

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

0.00

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 18 OF 30

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Pinnacle Direct, Inc.

Nature of Debt (Purpose):

Administrative/Salary/Overhead: Party
Fundraising Mail

Mailing Address 15260 113th Street N

City State

Zip Code

Stillwater

MN

55082-9575

Outstanding Balance Beginning This Period

14082.32

Transaction ID : SD10-DEBT339292

Amount Incurred This Period

0

Payment This Period

0

Outstanding Balance at Close of This Period

14082.32

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

14082.32

2) **TOTALS** This Period (last page this line number only)..... ►

132670.94

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

132670.94

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 19 OF 30

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 Illinois Republican Party

NAME OF ACCOUNT
 Illinois Republican Party

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 10 / 13 / 2011

TOTAL AMOUNT TRANSFERRED

2500

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2500

Transaction ID : H3A-40827-337071

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

2500.00

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

2500.00

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 OF 30

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Advantage Payroll Services		Transaction ID : H4-114528-339888-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1000 E Warrenville Road					
City Naperville	State IL	Zip Code 60563-1867			
Purpose of Disbursement: Payroll Processing Fee				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.15			33.81		46.96

B. Full Name (Last, First, Middle Initial) Advantage Payroll Services		Transaction ID : H4-114528-339893-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1000 E Warrenville Road					
City Naperville	State IL	Zip Code 60563-1867			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.86			35.63		49.49

C. Full Name (Last, First, Middle Initial) Advantage Payroll Services		Transaction ID : H4-114528-339899-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1000 E Warrenville Road					
City Naperville	State IL	Zip Code 60563-1867			
Purpose of Disbursement: Payroll Processing				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
10.25			26.36		36.61

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
37.26		95.80		133.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 OF 30

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Aetna Insurance		Transaction ID : H4-210605-339895-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1011 N. Webster St.					
City Taylorville	State IL	Zip Code 62568			
Purpose of Disbursement: Non FEA Payroll Insurance				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 26 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
744.24			1913.76		2658

B. Full Name (Last, First, Middle Initial) Illinois Department of Employment Securi		Transaction ID : H4-208158-339901-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 19300					
City Springfield	State IL	Zip Code 62794-9300			
Purpose of Disbursement: Non FEA Payroll Taxes				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
20.38			52.42		72.8

C. Full Name (Last, First, Middle Initial) Illinois Department of Employment Securi		Transaction ID : H4-208158-339905-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 19300					
City Springfield	State IL	Zip Code 62794-9300			
Purpose of Disbursement: Non FEA Payroll Taxes				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
3.35			8.61		11.96

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
767.97		1974.79		2742.76

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 OF 30

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Illinois Department Of Revenue			Transaction ID : H4-111522-339900-e			Allocated Activity or Event:		
Mailing Address PO Box 19447						<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
City Springfield	State IL	Zip Code 62794-9447				Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Non FEA Payroll Taxes						<div>385627.89</div>		
Activity or Event Identifier: 9000:ADMINISTRATION B 31			Category/ Type			Date		
						<div>10 / 03 / 2011</div>		
FEDERAL SHARE			+			NONFEDERAL SHARE		
<div>50.63</div>						=		
			<div>130.2</div>			TOTAL AMOUNT		
						<div>180.83</div>		

B. Full Name (Last, First, Middle Initial) Illinois Department Of Revenue			Transaction ID : H4-111522-339904-e			Allocated Activity or Event:		
Mailing Address PO Box 19447						<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
City Springfield	State IL	Zip Code 62794-9447				Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Non FEA Payroll Taxes						<div>385627.89</div>		
Activity or Event Identifier: 9000:ADMINISTRATION B 31			Category/ Type			Date		
						<div>10 / 15 / 2011</div>		
FEDERAL SHARE			+			NONFEDERAL SHARE		
<div>19.74</div>						=		
			<div>50.76</div>			TOTAL AMOUNT		
						<div>70.5</div>		

C. Full Name (Last, First, Middle Initial) Illinois Department of Revenue			Transaction ID : H4-137385-339909-e			Allocated Activity or Event:		
Mailing Address PO Box 88294						<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
City Chicago	State IL	Zip Code 60680-1294				Allocated Activity or Event Year-To-Date		
Purpose of Disbursement: Non FEA Payroll Taxes						<div>385627.89</div>		
Activity or Event Identifier: 9000:ADMINISTRATION B 31			Category/ Type			Date		
						<div>10 / 31 / 2011</div>		
FEDERAL SHARE			+			NONFEDERAL SHARE		
<div>18.43</div>						=		
			<div>47.4</div>			TOTAL AMOUNT		
						<div>65.83</div>		

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<div>88.80</div>		<div>228.36</div>		<div>317.16</div>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
<div></div>		<div></div>		<div></div>

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 OF 30

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Internal Revenue Service		Transaction ID : H4-205575-339902-e		Allocated Activity or Event:	
Mailing Address Department Of Treasury				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Cincinnati State OH Zip Code 45999-0001				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Non FEA Payroll Taxes				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Allocated Activity or Event Year-To-Date 385627.89	
Date		10 / 03 / 2011			
FEDERAL SHARE		+		NONFEDERAL SHARE	
2.18				5.62	
		=		TOTAL AMOUNT	
				7.8	

B. Full Name (Last, First, Middle Initial) Internal Revenue Service		Transaction ID : H4-205575-339903-e		Allocated Activity or Event:	
Mailing Address Department Of Treasury				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Cincinnati State OH Zip Code 45999-0001				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Non FEA Payroll Taxes				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Allocated Activity or Event Year-To-Date 385627.89	
Date		10 / 03 / 2011			
FEDERAL SHARE		+		NONFEDERAL SHARE	
238.23				612.59	
		=		TOTAL AMOUNT	
				850.82	

C. Full Name (Last, First, Middle Initial) Internal Revenue Service		Transaction ID : H4-205575-339906-e		Allocated Activity or Event:	
Mailing Address Department Of Treasury				<input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
City Cincinnati State OH Zip Code 45999-0001				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
Purpose of Disbursement: Non FEA Payroll Taxes				<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Allocated Activity or Event Year-To-Date 385627.89	
Date		10 / 15 / 2011			
FEDERAL SHARE		+		NONFEDERAL SHARE	
97.57				250.89	
		=		TOTAL AMOUNT	
				348.46	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
337.98		869.10		1207.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 24 OF 30

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Internal Revenue Service		Transaction ID : H4-205575-339907-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Department Of Treasury					
City Cincinnati	State OH	Zip Code 45999-0001			
Purpose of Disbursement: Non FEA Payroll Taxes				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.44			1.12		1.56

B. Full Name (Last, First, Middle Initial) Internal Revenue Service		Transaction ID : H4-205575-339910-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Department Of Treasury					
City Cincinnati	State OH	Zip Code 45999-0001			
Purpose of Disbursement: Non FEA Payroll Taxes				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
87.88			225.98		313.86

C. Full Name (Last, First, Middle Initial) West Bend Mutual Insurance		Transaction ID : H4-155624-344081-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 188 Industrial Dr., Ste. 430					
City Elmhurst	State IL	Zip Code 60126			
Purpose of Disbursement: Refund for Overpayment				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 07 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
-537.04			-1380.96		-1918

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
-448.72		-1153.86		-1602.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) West Bend Mutual Insurance		Transaction ID : H4-155624-339894-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 188 Industrial Dr., Ste. 430					
City Elmhurst	State IL	Zip Code 60126			
Purpose of Disbursement: Insurance				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 24 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
164.51			423.04		587.55

B. Full Name (Last, First, Middle Initial) Jonathan Blessing		Transaction ID : H4-69484-339882-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1518 N Sedgwick Street Unit B					
City Chicago	State IL	Zip Code 60610-1223			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
875			2250		3125

C. Full Name (Last, First, Middle Initial) Jonathan Blessing		Transaction ID : H4-69484-339889-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1518 N Sedgwick Street Unit B					
City Chicago	State IL	Zip Code 60610-1223			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
875			2250		3125

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1914.51		4923.04		6837.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Jonathan Blessing		Transaction ID : H4-69484-339896-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1518 N Sedgwick Street Unit B					
City Chicago	State IL	Zip Code 60610-1223			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
490			1260		1750

B. Full Name (Last, First, Middle Initial) Stephanie M Nugent		Transaction ID : H4-210553-339883-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 15431 W Offner Road					
City Manhattan	State IL	Zip Code 60442-9688			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
294.55			757.41		1051.96

C. Full Name (Last, First, Middle Initial) Stephanie M Nugent		Transaction ID : H4-210553-339890-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 15431 W Offner Road					
City Manhattan	State IL	Zip Code 60442-9688			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
67.38			173.26		240.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
851.93		2190.67		3042.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Megan Piazza		Transaction ID : H4-37509-339884-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1236 Lake Avenue					
City Wilmette	State IL	Zip Code 60091-1663			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
291.61			749.85		1041.46

B. Full Name (Last, First, Middle Initial) Brien Sheahan		Transaction ID : H4-56354-339885-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 5 Elm Creek Drive Apt. 101					
City Elmhurst	State IL	Zip Code 60126-5290			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
420			1080		1500

C. Full Name (Last, First, Middle Initial) Brien Sheahan		Transaction ID : H4-56354-339891-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 5 Elm Creek Drive Apt. 101					
City Elmhurst	State IL	Zip Code 60126-5290			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
420			1080		1500

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1131.61		2909.85		4041.46

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Joseph H Weiss		Transaction ID : H4-87271-339886-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1683 Constitution Drive					
City Glenview	State IL	Zip Code 60026-7705			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
541.74			1393.04		1934.78

B. Full Name (Last, First, Middle Initial) Joseph H Weiss		Transaction ID : H4-87271-339887-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1683 Constitution Drive					
City Glenview	State IL	Zip Code 60026-7705			
Purpose of Disbursement: Telephone Expense				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 03 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.8			43.2		60

C. Full Name (Last, First, Middle Initial) Joseph H Weiss		Transaction ID : H4-87271-339892-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1683 Constitution Drive					
City Glenview	State IL	Zip Code 60026-7705			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 15 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
541.74			1393.03		1934.77

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1100.28		2829.27		3929.55

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 29 OF 30

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Illinois Republican Party

A. Full Name (Last, First, Middle Initial) Joseph H Weiss		Transaction ID : H4-87271-339897-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1683 Constitution Drive					
City Glenview	State IL	Zip Code 60026-7705			
Purpose of Disbursement: Non FEA Payroll				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
541.74			1393.04		1934.78

B. Full Name (Last, First, Middle Initial) Joseph H Weiss		Transaction ID : H4-87271-339898-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1683 Constitution Drive					
City Glenview	State IL	Zip Code 60026-7705			
Purpose of Disbursement: Telephone Expense				Allocated Activity or Event Year-To-Date 385627.89	
Activity or Event Identifier: 9000:ADMINISTRATION B 31		Category/ Type		Date 10 / 31 / 2011	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
16.8			43.2		60

C. Full Name (Last, First, Middle Initial)		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address				
City	State	Zip Code		
Purpose of Disbursement:		Allocated Activity or Event Year-To-Date		
Activity or Event Identifier:		Date		
FEDERAL SHARE		+	NONFEDERAL SHARE	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
558.54		1436.24		1994.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
6340.16	16303.26	22643.42

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full)

Illinois Republican Party

NAME OF ACCOUNT

Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	20
(c) Total	0	20
2. OTHER RECEIPTS	0	0
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	20
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	-330
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	-330
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	458.87	108.87
8. RECEIPTS (from Line 3)	0	20
9. SUBTOTAL (Add Lines 7 and 8)	458.87	128.87
10. DISBURSEMENTS (From Line 6)	0	-330
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	458.87	458.87